

Town of Lamoine - Expenditure Budget
FY Ending June 30, 2006-Final Report

September 5, 2006

Appropriation	Budget	Expended	Remaining	% Expended
Solid Waste/Recycling	\$94,998.00	\$71,381.70	\$23,616.30	75.14%
Library	\$2,500.00	\$2,500.00	\$0.00	100.00%
Administration	\$131,196.76	\$121,851.87	\$9,344.89	92.88%
Public Safety	\$42,222.70	\$42,128.50	\$94.25	99.78%
Fire Truck Payment	\$29,050.00	\$29,050.00	\$0.00	100.00%
Revaluation	\$5,000.00	\$5,000.00	\$0.00	100.00%
Parks & Recreation	\$4,604.00	\$4,772.62	-\$168.62	103.66%
Code Enforcement	\$13,000.00	\$12,283.71	\$716.29	94.49%
Planning	\$1,700.00	\$365.59	\$1,334.41	21.51%
Road Maintenance	\$113,725.00	\$113,859.31	-\$34.31	100.12%
Major Road Projects	\$91,682.00	\$91,399.56	\$282.44	99.69%
Social Services	\$12.00	\$12.00	\$0.00	100.00%
Cable TV Channel	\$5,000.00	\$1,063.60	\$3,936.40	21.27%
Portable Classroom Maint	\$1,000.00	\$1,000.00	\$0.00	100.00%
Total Town Budget	\$535,690.46	\$496,668.46	\$39,022.00	92.72%
Encumbered Funds	\$43,427.82	\$20,927.82	\$22,500.00	48.19%
EDUCATION	\$2,120,839.83	\$2,067,334.38	\$53,505.45	97.48%
County Tax	\$92,247.66	\$92,247.66	\$0.00	100.00%
GRAND TOTAL BUDGET	\$2,792,205.77	\$2,677,178.32	\$115,027.45	95.88%
			Expected % Expended	100.00%

Today 30-Jun-06
FY Began 01-Jul-05
of Days 365

Town of Lamoine - Revenue Report-Final Report

September 5, 2006

Revenue Budget	Approved	Estimated	Actual	Over/Under	Remaining	% Collected
Interest - Taxes	\$7,750.00	\$7,750.00	\$8,370.86	\$620.86	-\$620.86	108.01%
Auto Excise	\$270,000.00	\$270,000.00	\$293,772.56	\$23,772.56	-\$23,772.56	108.80%
Boat Excise Taxes	\$3,500.00	\$3,500.00	\$3,477.40	-\$22.60	\$22.60	99.35%
Administration Fees	\$1,000.00	\$1,000.00	\$1,696.18	\$696.18	-\$696.18	169.62%
Tax Lien Charges	\$1,800.00	\$1,800.00	\$1,981.38	\$181.38	-\$181.38	110.08%
Agent Fees	\$5,000.00	\$5,000.00	\$5,603.35	\$603.35	-\$603.35	112.07%
Revenue Sharing	\$77,018.46	\$77,018.46	\$83,875.63	\$6,857.17	-\$6,857.17	108.90%
General Assistance Reimburse	\$500.00	\$500.00	\$293.29	-\$206.71	\$206.71	58.66%
Interest-Investments	\$18,500.00	\$18,500.00	\$41,670.47	\$23,170.47	-\$23,170.47	225.25%
Surplus Use	\$58,970.00	\$58,970.00	\$58,970.00	\$0.00	\$0.00	100.00%
Education Revenue	451,530.64	\$451,530.64	\$595,670.78	\$144,140.14	-\$144,140.14	131.92%
Education Fund	100,232.35	\$100,232.35	\$100,232.35	\$0.00	\$0.00	100.00%
CEO Fund Revenue	\$22,500.00	\$22,500.00	\$20,121.18	-\$2,378.82	\$2,378.82	89.43%
Dump Closing Fund	500.00	\$500.00	\$500.00	\$0.00	\$0.00	100.00%
Road Fund	8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	100.00%
Road Assistance	26,536.00	\$26,536.00	\$28,416.26	\$1,880.26	-\$1,880.26	107.09%
Portable Classroom Rental	28,416.00	\$28,416.00	\$28,416.00	\$0.00	\$0.00	100.00%
Animal Control Fees/Fund	700.00	\$700.00	\$1,233.00	\$533.00	-\$533.00	176.14%
Cable TV Revenues	5,000.00	\$5,000.00	\$6,158.24	\$1,158.24	-\$1,158.24	123.16%
Encumbered FY 2005 Funds	43,427.82	\$43,427.82	\$43,427.82	\$0.00	\$0.00	100.00%
Homestead Receivable				\$0.00	\$0.00	0.00%
Property Taxes	\$1,661,324.50	\$1,661,324.50	\$1,674,033.83	\$12,709.33	-\$12,709.33	100.77%

Total Revenue	\$2,792,205.77	\$2,792,205.77	\$3,005,920.58	\$213,714.81	-\$213,714.81	107.65%
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Town of Lamoine - Treasurer's Cash Report-Final Report

September 5, 2006

Checking-FNBBH	\$68,688.97	Revenue Remaining	\$0.00
FNBBH Investment Mgt	\$880,031.67	Expenses Remaining	\$115,027.45
Petty Cash	\$200.00	Cash 6/30/06	\$812,978.65
Total Liquid Assets	\$948,920.64		

Tax Liens 2003/04	\$0.00
Tax Liens 2004/05	\$5,654.37
Property Tax 2005/06	\$27,560.94
Prepaid 2006/07 Tax	-\$2,523.32
Installment Receivable	\$270.00
Homestead Receivable	\$0.00
Property Tax 2004/05	\$0.00
Personal Property 2003/04	\$754.60
Personal Property 2004/05	\$373.98
Accounts Receivable	\$675.42
Demo Debris Receivable	\$566.30
Total Receivables	\$33,332.29

Warrant Payable	\$20,914.54
Cash after accts payable	\$928,006.10